

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 12/01/2024 To 12/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

City Of Simpsonville

FY 2024-2025

Paid Vouchers Only

R = Reference PO Number

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
10 GENERAL FUND					
10-571-205 TELEPHONE, FAX, CELL AND PAGERS					
163882	201518 AT&T MOBILITY		68987	12/31/2024	42.77
10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.77
10-571-211 COMPUTER SOFTWARE AND SUPPORT					
163622	200189 ACUMEN IT LLC		68985	12/31/2024	198.27
163623	200189 ACUMEN IT LLC		68985	12/31/2024	121.50
10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$319.77
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR					
163448	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	25.00
163456	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	100.38
10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal					\$125.38
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I					
163410	205898 CHAD O'REAR		68804	12/05/2024	175.00
10-571-276 TRAVEL/OFFICE SUPPLIES - WARD I Subtotal					\$175.00
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V					
163565	205918 TIM PINKERTON		68898	12/12/2024	200.00
10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal					\$200.00
10-581-201 OFFICE SUPPLIES					
163456	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	139.84
10-581-201 OFFICE SUPPLIES Subtotal					\$139.84
10-581-205 TELEPHONE, FAX, CELL AND PAGERS					
163898	205676 CHARTER COMMUNICATION		68990	12/31/2024	570.16
163907	205676 CHARTER COMMUNICATION		69026	12/31/2024	936.55
10-581-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$1,506.71
10-581-211 COMPUTER SOFTWARE AND SUPPORT					
163622	200189 ACUMEN IT LLC		68985	12/31/2024	85.19
163623	200189 ACUMEN IT LLC		68985	12/31/2024	30.36
10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$115.55
10-581-243 RENTAL EXPENDITURE					
163529	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68865	12/12/2024	291.66
10-581-243 RENTAL EXPENDITURE Subtotal					\$291.66
10-581-244 PROFESSIONAL FEES					
163815	205598 DUGGAN AND HUGHES LLC		68972	12/26/2024	745.25
10-581-244 PROFESSIONAL FEES Subtotal					\$745.25
10-591-201 OFFICE SUPPLIES					
163456	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	386.22
10-591-201 OFFICE SUPPLIES Subtotal					\$386.22
10-591-202 PRINTING					
163133	114800 EXPRESS PRESS		68817	12/05/2024	7.42
163162	114800 EXPRESS PRESS		68817	12/05/2024	12.19

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10-591-202 PRINTING					
163305	114800 EXPRESS PRESS		68860	12/12/2024	131.44
163307	204773 HERALD OFFICE SUPPLY		68823	12/05/2024	354.72
163308	204773 HERALD OFFICE SUPPLY		68823	12/05/2024	477.01
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	409.16
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	42.40
10-591-202 PRINTING Subtotal					\$1,434.34
10-591-203 SMALL OFFICE EQUIPMENT					
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	432.88
10-591-203 SMALL OFFICE EQUIPMENT Subtotal					\$432.88
10-591-204 UTILITIES					
163276	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	38.94
163281	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	23.26
163282	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	93.60
163285	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	51.26
163344	113650 DUKE ENERGY		68814	12/05/2024	38.31
163345	113650 DUKE ENERGY		68814	12/05/2024	58.68
163346	113650 DUKE ENERGY		68814	12/05/2024	48.00
163353	113650 DUKE ENERGY		68814	12/05/2024	41.68
163354	113650 DUKE ENERGY		68814	12/05/2024	47.59
163362	113650 DUKE ENERGY		68814	12/05/2024	1,027.62
163364	113650 DUKE ENERGY		68814	12/05/2024	150.81
163365	113650 DUKE ENERGY		68814	12/05/2024	23.67
163368	113650 DUKE ENERGY		68814	12/05/2024	67.18
163369	113650 DUKE ENERGY		68814	12/05/2024	32.86
163370	113650 DUKE ENERGY		68814	12/05/2024	98.32
163374	113650 DUKE ENERGY		68814	12/05/2024	45.00
163383	113650 DUKE ENERGY		68814	12/05/2024	217.48
163384	113650 DUKE ENERGY		68814	12/05/2024	22.75
163386	113650 DUKE ENERGY		68814	12/05/2024	5,011.92
163388	113650 DUKE ENERGY		68814	12/05/2024	45.14
163780	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	67.32
163785	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	24.71
163791	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	31.81
163792	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	69.52
163801	113650 DUKE ENERGY		68973	12/26/2024	176.48
163803	113650 DUKE ENERGY		68973	12/26/2024	13,472.17
163804	113650 DUKE ENERGY		68973	12/26/2024	17.74
163837	113650 DUKE ENERGY		68994	12/31/2024	1,089.86
163841	113650 DUKE ENERGY		68994	12/31/2024	204.97
163843	113650 DUKE ENERGY		68994	12/31/2024	22.86
163846	113650 DUKE ENERGY		68994	12/31/2024	94.85
163848	113650 DUKE ENERGY		68994	12/31/2024	212.77
163851	113650 DUKE ENERGY		68994	12/31/2024	43.74
163856	113650 DUKE ENERGY		68994	12/31/2024	38.49

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10-591-204 UTILITIES					
163857	113650 DUKE ENERGY		68994	12/31/2024	4,552.58
163858	113650 DUKE ENERGY		68994	12/31/2024	43.74
163878	134500 PIEDMONT NATURAL GAS CO.		69012	12/31/2024	35.59
10-591-204 UTILITIES Subtotal					\$27,383.27
10-591-205 TELEPHONE, FAX, CELL AND PAGERS					
163882	201518 AT&T MOBILITY		68987	12/31/2024	271.83
163898	205676 CHARTER COMMUNICATION		68990	12/31/2024	1,615.95
163907	205676 CHARTER COMMUNICATION		69026	12/31/2024	2,000.91
10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$3,888.69
10-591-206 IT COMMUNICATIONS					
163882	201518 AT&T MOBILITY		68987	12/31/2024	114.15
10-591-206 IT COMMUNICATIONS Subtotal					\$114.15
10-591-211 COMPUTER SOFTWARE AND SUPPORT					
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	9.99
163448	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	19.99
163456	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	89.98
163456	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	165.23
163622	200189 ACUMEN IT LLC		68985	12/31/2024	453.47
163623	200189 ACUMEN IT LLC		68985	12/31/2024	288.68
163627	200189 ACUMEN IT LLC		68985	12/31/2024	379.16
163767	202668 HARRIS LOCAL GOVERNMENT		68937	12/19/2024	12,631.67
10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$14,038.17
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS					
163585	204529 GARFIELD SIGNS & GRAPHICS LLC		68864	12/12/2024	1,287.68
163624	108400 CINTAS CORPORATION LOC 216		68991	12/31/2024	92.25
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	267.40
10-591-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$1,647.33
10-591-219 REPAIRS & MAINT. - ROUTINE					
163473	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	23.96
10-591-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$23.96
10-591-221 SUPPLIES					
163434	202782 PETTY CASH		68828	12/05/2024	10.56
163439	205957 CHARLENE CARTER		68805	12/05/2024	103.73
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	401.66
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	36.02
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	9.53
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	1,044.49
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	105.95
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	37.03
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	16.94
163448	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	37.09
163448	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	37.09

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10-591-221 SUPPLIES					
163448	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	46.62
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	297.39
163456	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	89.71
163456	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	115.70
10-591-221 SUPPLIES Subtotal					\$2,389.51
10-591-226 POSTAGE AND FREIGHT					
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	49.02
163877	204850 QUADIENT FINANCE USA INC		69014	12/31/2024	250.00
10-591-226 POSTAGE AND FREIGHT Subtotal					\$299.02
10-591-234 PROFESSIONAL TRAINING					
163434	202782 PETTY CASH		68828	12/05/2024	10.00
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	288.15
163448	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	802.11
163448	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	250.00
163448	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	-262.73
163448	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	580.00
10-591-234 PROFESSIONAL TRAINING Subtotal					\$1,667.53
10-591-238 LOCAL MEETINGS AND MEALS					
163434	202782 PETTY CASH		68828	12/05/2024	30.62
163454	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	881.85
163456	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	300.00
163531	201417 SWANK MOTION PICTURES, INC.		68897	12/12/2024	397.50
10-591-238 LOCAL MEETINGS AND MEALS Subtotal					\$1,609.97
10-591-239 FUEL USAGE					
163556	200493 DEARYBURY OIL & GAS INC.		68857	12/12/2024	192.83
163730	200493 DEARYBURY OIL & GAS INC.		68921	12/19/2024	155.35
10-591-239 FUEL USAGE Subtotal					\$348.18
10-591-243 RENTAL EXPENDITURE					
163433	203504 SHRED 360 LLC		68831	12/05/2024	524.55
163529	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68865	12/12/2024	597.16
163626	204824 QUADIENT LEASING USA INC		68952	12/19/2024	211.66
163806	205760 LEAF CAPITAL FUNDING LLC		68976	12/26/2024	74.19
10-591-243 RENTAL EXPENDITURE Subtotal					\$1,407.56
10-591-244 PROFESSIONAL FEES					
163423	206118 FIRST TRYON ADVISORS LLC		68862	12/12/2024	3,250.00
163816	205598 DUGGAN AND HUGHES LLC		68972	12/26/2024	258.50
10-591-244 PROFESSIONAL FEES Subtotal					\$3,508.50
10-591-247 DUES AND SUBSCRIPTIONS					
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	15.89
163646	205876 THE SALVATION ARMY of GREENVILLE COUNTY		68958	12/19/2024	500.00
163647	205696 NEXTREQUEST LLC		68950	12/19/2024	5,595.50

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10-591-247 DUES AND SUBSCRIPTIONS Subtotal					\$6,111.39
10-591-248 BUILDING INSPECTION FEES					
163392	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		68829	12/05/2024	6,324.95
10-591-248 BUILDING INSPECTION FEES Subtotal					\$6,324.95
10-591-271 ADVERTISING, RECRUITING & NOTICES					
163625	205788 GANNETT GEORGIA		68929	12/19/2024	19.04
10-591-271 ADVERTISING, RECRUITING & NOTICES Subtotal					\$19.04
10-591-276 EMPLOYEE RECOGNITION					
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	257.08
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	237.26
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	45.32
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	1,984.84
163447	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	-79.39
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	175.00
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	120.00
163456	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	75.00
10-591-276 EMPLOYEE RECOGNITION Subtotal					\$2,815.11
10-591-300 COUNTY STORMWATER FEES					
163675	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	27.00
163676	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	27.00
163677	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163678	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163679	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	108.00
163680	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	27.00
163681	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163682	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	54.00
163683	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163684	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	81.00
163685	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163686	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163687	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163688	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163689	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	27.00
163690	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	27.00
163691	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	27.00
163692	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	27.00
163693	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	27.00
163694	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163695	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163696	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	432.00
163697	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	81.00
163698	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	1,404.00
163699	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163700	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	162.00

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10-591-300 COUNTY STORMWATER FEES					
163701	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163702	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163703	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	189.00
163704	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163705	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163706	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163707	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	25.65
163708	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	162.00
163709	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163710	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	135.00
163711	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	162.00
163712	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	621.00
163713	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163714	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163715	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163716	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163717	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163718	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	243.00
163719	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163720	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	108.00
163721	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163722	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	243.00
163723	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	22.80
163724	200490 GREENVILLE COUNTY TAX COLLECTOR		69002	12/31/2024	162.00
10-591-300 COUNTY STORMWATER FEES Subtotal					\$5,158.65
10-591-313 A-Tax City of Simp(FoodTruck/Music)					
163437	205123 STEVE EAGER		68835	12/05/2024	150.00
10-591-313 A-Tax City of Simp(FoodTruck/Music) Subtotal					\$150.00
10-591-322 A-TAX-SAFi - ST. PADDYS DAY					
161239	201937 SIMPSONVILLE ARTS FOUNDATION		68832	12/05/2024	2,500.00
10-591-322 A-TAX-SAFi - ST. PADDYS DAY Subtotal					\$2,500.00
10-591-604 MUNICIPAL COMPLEX					
163398	204522 DP3 ARCHITECTS, LTD		68810	12/05/2024	7,430.40
163587	204522 DP3 ARCHITECTS, LTD		68858	12/12/2024	11,145.60
163588	200189 ACUMEN IT LLC		68843	12/12/2024	80,261.61
163589	205902 EDIFICE, LLC		68859	12/12/2024	1,510,009.51
163612	119800 GREENVILLE WATER SYSTEM		68874	12/12/2024	6,885.00
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	38.22
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	48.65
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	768.05
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	121.25
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	-135.20
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	285.17

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10-591-604 MUNICIPAL COMPLEX					
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	175.94
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	40.15
10-591-604 MUNICIPAL COMPLEX Subtotal					\$1,617,074.35
10-601-201 OFFICE SUPPLIES					
163407	205569 ODP BUSINESS SOLUTIONS LLC		68827	12/05/2024	52.98
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	20.09
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	47.69
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	72.07
10-601-201 OFFICE SUPPLIES Subtotal					\$192.83
10-601-202 PRINTING					
163394	114800 EXPRESS PRESS		68925	12/19/2024	414.46
10-601-202 PRINTING Subtotal					\$414.46
10-601-204 UTILITIES					
163285	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	51.26
163372	113650 DUKE ENERGY		68814	12/05/2024	610.79
163386	113650 DUKE ENERGY		68814	12/05/2024	5,011.92
163780	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	67.31
163800	113650 DUKE ENERGY		68973	12/26/2024	15.03
163857	113650 DUKE ENERGY		68994	12/31/2024	4,552.58
163878	134500 PIEDMONT NATURAL GAS CO.		69012	12/31/2024	35.60
10-601-204 UTILITIES Subtotal					\$10,344.49
10-601-205 TELEPHONE, FAX, CELL AND PAGERS					
163389	201428 FRONTIER		68818	12/05/2024	832.20
163639	205705 AT&T MOBILITY-FIRSTNET		68907	12/19/2024	1,552.91
163882	201518 AT&T MOBILITY		68987	12/31/2024	687.35
163898	205676 CHARTER COMMUNICATION		68990	12/31/2024	1,224.19
163907	205676 CHARTER COMMUNICATION		69026	12/31/2024	542.06
10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$4,838.71
10-601-206 IT COMMUNICATIONS					
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	1,144.04
10-601-206 IT COMMUNICATIONS Subtotal					\$1,144.04
10-601-211 COMPUTER SOFTWARE AND SUPPORT					
163294	200515 EQUIFAX INFORMATION SVCS LLC		68815	12/05/2024	109.18
163559	205646 THOMSON REUTERS WEST PUBLISHING		68959	12/19/2024	389.16
163622	200189 ACUMEN IT LLC		68985	12/31/2024	1,955.61
163649	204314 VERIZON - VSAT		68961	12/19/2024	75.00
10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$2,528.95
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS					
163393	206083 ERGOGENESIS WORKPLACE SOLUTIONS, LLC	1000302	68816	12/05/2024	5,536.18
163525	206119 SWAMP RABBIT MOVING LLC		68896	12/12/2024	521.15
10-601-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$6,057.33

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10-601-214 REPAIRS & MAINTENANCE-RADIOS					
163499	112600 DIVERSIFIED ELECTRONICS, INC.		68922	12/19/2024	740.00
10-601-214 REPAIRS & MAINTENANCE-RADIOS Subtotal					\$740.00
10-601-215 RADIO USER FEES					
163432	200727 MOTOROLA SOLUTIONS, INC.		68948	12/19/2024	2,451.68
10-601-215 RADIO USER FEES Subtotal					\$2,451.68
10-601-219 REPAIRS & MAINT. - ROUTINE					
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	439.72
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	636.51
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	322.56
163478	201321 OREILLY AUTOMOTIVE STORES, INC.		68885	12/12/2024	94.99
163479	201321 OREILLY AUTOMOTIVE STORES, INC.		68885	12/12/2024	-239.44
163480	201321 OREILLY AUTOMOTIVE STORES, INC.		68885	12/12/2024	17.50
163481	201321 OREILLY AUTOMOTIVE STORES, INC.		68885	12/12/2024	50.55
163482	201321 OREILLY AUTOMOTIVE STORES, INC.		68885	12/12/2024	24.31
163483	201321 OREILLY AUTOMOTIVE STORES, INC.		68885	12/12/2024	5.93
163484	201321 OREILLY AUTOMOTIVE STORES, INC.		68885	12/12/2024	9.16
163485	201321 OREILLY AUTOMOTIVE STORES, INC.		68885	12/12/2024	75.96
163486	201321 OREILLY AUTOMOTIVE STORES, INC.		68885	12/12/2024	27.27
163487	201321 OREILLY AUTOMOTIVE STORES, INC.		68885	12/12/2024	41.85
163488	201321 OREILLY AUTOMOTIVE STORES, INC.		68885	12/12/2024	7.03
163489	201321 OREILLY AUTOMOTIVE STORES, INC.		68885	12/12/2024	117.66
163490	201321 OREILLY AUTOMOTIVE STORES, INC.		68885	12/12/2024	32.12
163518	200074 WEST CHATHAM WARNING DEVICES,INC		68964	12/19/2024	625.68
163615	115000 FAIRWAY FORD		68861	12/12/2024	341.25
163616	203542 KEVIN WHITAKER CHEVROLET CADILLAC		68878	12/12/2024	119.65
163640	200125 ADVANCE AUTO PARTS		68904	12/19/2024	161.36
163641	200125 ADVANCE AUTO PARTS		68904	12/19/2024	13.66
163642	200125 ADVANCE AUTO PARTS		68904	12/19/2024	9.84
163643	200125 ADVANCE AUTO PARTS		68904	12/19/2024	29.89
163644	200125 ADVANCE AUTO PARTS		68904	12/19/2024	161.36
163662	115000 FAIRWAY FORD		68927	12/19/2024	37.43
10-601-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$3,163.80
10-601-221 SUPPLIES					
163215	118300 GRAINGER, INC.		68819	12/05/2024	91.80
163303	200735 UNIFIRST FIRST AID CORP		68866	12/12/2024	530.07
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	594.78
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	32.96
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	12.70
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	27.14
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	201.39
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	41.31
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	53.34
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	161.08

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10-601-221 SUPPLIES					
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	46.63
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	49.81
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	71.07
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	40.98
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	18.18
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	18.01
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	66.81
163458	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	79.39
163519	118300 GRAINGER, INC.		68934	12/19/2024	49.97
163661	118300 GRAINGER, INC.		68998	12/31/2024	69.56
163733	200073 GOLDEN STRIP TRANSFER,INC		68932	12/19/2024	471.39
10-601-221 SUPPLIES Subtotal					\$2,728.37
10-601-222 SAFETY SUPPLIES					
163297	200735 UNIFIRST FIRST AID CORP		68820	12/05/2024	378.31
10-601-222 SAFETY SUPPLIES Subtotal					\$378.31
10-601-225 POLICE SERVICES					
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	157.94
10-601-225 POLICE SERVICES Subtotal					\$157.94
10-601-227 UNIFORMS					
163293	133300 DANA SAFETY SUPPLY, INC		68809	12/05/2024	217.30
163301	200387 HARRISONS WORKWEAR		68875	12/12/2024	190.80
163302	200387 HARRISONS WORKWEAR		68875	12/12/2024	127.20
163429	200387 HARRISONS WORKWEAR		68938	12/19/2024	120.84
163430	200387 HARRISONS WORKWEAR		68938	12/19/2024	274.54
163431	200387 HARRISONS WORKWEAR		68938	12/19/2024	61.48
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	169.55
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	43.47
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	127.15
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	116.52
163498	200387 HARRISONS WORKWEAR		68938	12/19/2024	83.74
163532	200387 HARRISONS WORKWEAR		68938	12/19/2024	83.74
163665	200387 HARRISONS WORKWEAR		69004	12/31/2024	83.74
10-601-227 UNIFORMS Subtotal					\$1,700.07
10-601-228 EMPLOYEE CLOTHING ALLOWANCE					
163458	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	191.07
163458	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	72.06
10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$263.13
10-601-232 VEHICLE LICENSE FEES					
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	18.29
10-601-232 VEHICLE LICENSE FEES Subtotal					\$18.29
10-601-234 PROFESSIONAL TRAINING					
163399	203344 SCFBINAA		68830	12/05/2024	550.00

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10-601-234 PROFESSIONAL TRAINING					
163400	203344 SCFBINAA		68830	12/05/2024	550.00
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	150.00
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	1,545.96
163458	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	81.00
10-601-234 PROFESSIONAL TRAINING Subtotal					\$2,876.96
10-601-238 LOCAL MEETINGS AND MEALS					
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	210.44
163458	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	30.74
10-601-238 LOCAL MEETINGS AND MEALS Subtotal					\$241.18
10-601-239 FUEL USAGE					
163556	200493 DEARYBURY OIL & GAS INC.		68857	12/12/2024	5,392.86
163730	200493 DEARYBURY OIL & GAS INC.		68921	12/19/2024	4,344.74
10-601-239 FUEL USAGE Subtotal					\$9,737.60
10-601-240 TIRES EXPENDITURE					
163521	200188 GOODYEAR AUTO SERVICE CENTER		68933	12/19/2024	290.20
10-601-240 TIRES EXPENDITURE Subtotal					\$290.20
10-601-243 RENTAL EXPENDITURE					
163395	200128 IRON MOUNTAIN RECORDS MANAGEMENT		68941	12/19/2024	600.10
163428	202445 FAIRVIEW ROAD SELF STORAGE		68926	12/19/2024	122.00
163529	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68865	12/12/2024	189.66
163558	204824 QUADIENT LEASING USA INC		68891	12/12/2024	75.91
163660	202445 FAIRVIEW ROAD SELF STORAGE		68926	12/19/2024	83.00
10-601-243 RENTAL EXPENDITURE Subtotal					\$1,070.67
10-601-247 DUES AND SUBSCRIPTIONS					
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	239.88
10-601-247 DUES AND SUBSCRIPTIONS Subtotal					\$239.88
10-601-251 INMATE HOUSING					
163561	138770 GREENVILLE CO DEPT OF PUBLIC SAFETY		68869	12/12/2024	8,583.44
163765	138770 GREENVILLE CO DEPT OF PUBLIC SAFETY		69003	12/31/2024	5,696.18
10-601-251 INMATE HOUSING Subtotal					\$14,279.62
10-601-269 ANIMAL CONTROL					
163458	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	31.05
163560	202112 GREENVILLE CO ANIMAL CARE SERVICES		68868	12/12/2024	300.00
10-601-269 ANIMAL CONTROL Subtotal					\$331.05
10-601-271 ADVERTISING-RECRUITING & NOTICES					
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	860.67
10-601-271 ADVERTISING-RECRUITING & NOTICES Subtotal					\$860.67
10-601-274 POLICE DEPT VENDING EXPENDITURES					
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	13.50
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	84.51
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	29.00

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10-601-274 POLICE DEPT VENDING EXPENDITURES					
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	21.70
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	59.40
163458	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	32.96
163458	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	33.98
10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal					\$275.05
10-601-618 VEHICLES					
163520	200074 WEST CHATHAM WARNING DEVICES,INC	1000279	68964	12/19/2024	24,349.52
163664	204231 GLOBAL PUBLIC SAFETY LLC		68996	12/31/2024	1,352.16
10-601-618 VEHICLES Subtotal					\$25,701.68
10-602-213 REPAIRS & MAINT. - EQUIPMENT					
163393	206083 ERGOGENESIS WORKPLACE SOLUTIONS, LLC	1000302	68816	12/05/2024	1,500.00
10-602-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,500.00
10-661-201 OFFICE SUPPLIES					
163453	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	805.73
163454	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	93.01
10-661-201 OFFICE SUPPLIES Subtotal					\$898.74
10-661-203 SMALL OFFICE EQUIPMENT					
163453	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	127.32
10-661-203 SMALL OFFICE EQUIPMENT Subtotal					\$127.32
10-661-204 UTILITIES					
163279	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	180.12
163289	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	26.41
163291	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	172.74
163335	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	24.96
163343	113650 DUKE ENERGY		68814	12/05/2024	115.76
163355	113650 DUKE ENERGY		68814	12/05/2024	510.43
163361	113650 DUKE ENERGY		68814	12/05/2024	1,798.86
163372	113650 DUKE ENERGY		68814	12/05/2024	328.89
163380	113650 DUKE ENERGY		68814	12/05/2024	550.67
163381	113650 DUKE ENERGY		68814	12/05/2024	729.09
163554	134500 PIEDMONT NATURAL GAS CO.		68889	12/12/2024	138.39
163584	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	22.89
163663	200174 FOUNTAIN INN NATURAL GAS SYSTEM		68928	12/19/2024	54.33
163753	119800 GREENVILLE WATER SYSTEM		68936	12/19/2024	82.18
163754	119800 GREENVILLE WATER SYSTEM		68936	12/19/2024	51.59
163755	119800 GREENVILLE WATER SYSTEM		68936	12/19/2024	122.26
163771	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	24.71
163781	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	219.37
163797	134500 PIEDMONT NATURAL GAS CO.		68978	12/26/2024	824.58
163800	113650 DUKE ENERGY		68973	12/26/2024	8.09
163802	113650 DUKE ENERGY		68973	12/26/2024	405.33
163822	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	27.87

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10-661-204 UTILITIES					
163826	134500 PIEDMONT NATURAL GAS CO.		68978	12/26/2024	52.91
163827	134500 PIEDMONT NATURAL GAS CO.		68978	12/26/2024	181.91
163828	134500 PIEDMONT NATURAL GAS CO.		68978	12/26/2024	201.15
163829	134500 PIEDMONT NATURAL GAS CO.		68978	12/26/2024	175.78
163847	113650 DUKE ENERGY		68994	12/31/2024	636.60
163852	113650 DUKE ENERGY		68994	12/31/2024	61.48
10-661-204 UTILITIES Subtotal					\$7,729.35
10-661-205 TELEPHONE, FAX, CELL AND PAGERS					
163898	205676 CHARTER COMMUNICATION		68990	12/31/2024	2,262.28
163907	205676 CHARTER COMMUNICATION		69026	12/31/2024	2,301.35
10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$4,563.63
10-661-206 IT COMMUNICATIONS					
163424	200055 VERIZON		68838	12/05/2024	496.32
163505	205676 CHARTER COMMUNICATION		68853	12/12/2024	175.54
163506	205676 CHARTER COMMUNICATION		68852	12/12/2024	262.43
163630	205676 CHARTER COMMUNICATION		68917	12/19/2024	230.84
163631	205676 CHARTER COMMUNICATION		68916	12/19/2024	175.54
163759	205676 CHARTER COMMUNICATION		68912	12/19/2024	247.65
163882	201518 AT&T MOBILITY		68987	12/31/2024	428.75
10-661-206 IT COMMUNICATIONS Subtotal					\$2,017.07
10-661-211 COMPUTER SOFTWARE AND SUPPORT					
163622	200189 ACUMEN IT LLC		68985	12/31/2024	510.01
10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$510.01
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS					
163453	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	157.82
163500	205116 ACTION PEST SERVICES		68902	12/19/2024	85.00
163657	205116 ACTION PEST SERVICES		68983	12/31/2024	85.00
163861	206123 INTEGRITY BLINDS & SHUTTERS INC.		69006	12/31/2024	1,253.00
163875	200264 HOME DEPOT CREDIT SERVICES		69005	12/31/2024	512.72
10-661-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$2,093.54
10-661-213 REPAIRS & MAINT. - EQUIPMENT					
163320	202351 SHARP ELECTRONICS CORPORATION		68895	12/12/2024	12.70
163408	200563 SAFE INDUSTRIES		68892	12/12/2024	927.50
163564	200563 SAFE INDUSTRIES		68953	12/19/2024	218.36
163875	200264 HOME DEPOT CREDIT SERVICES		69005	12/31/2024	126.58
10-661-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$1,285.14
10-661-216 TOOLS AND SMALL EQUIPMENT					
163454	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	42.37
10-661-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$42.37
10-661-219 REPAIRS & MAINT. - ROUTINE					
163396	200563 SAFE INDUSTRIES		68953	12/19/2024	632.82
163401	205990 BRIDGESTONE HOSEPOWER, LLC		68798	12/05/2024	16.16

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10-661-219 REPAIRS & MAINT. - ROUTINE					
163453	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	164.27
163566	201321 OREILLY AUTOMOTIVE STORES, INC.		68884	12/12/2024	144.92
163567	201321 OREILLY AUTOMOTIVE STORES, INC.		68884	12/12/2024	190.74
163568	201321 OREILLY AUTOMOTIVE STORES, INC.		68884	12/12/2024	104.17
163569	201321 OREILLY AUTOMOTIVE STORES, INC.		68884	12/12/2024	4.90
163570	201321 OREILLY AUTOMOTIVE STORES, INC.		68884	12/12/2024	9.73
163634	200125 ADVANCE AUTO PARTS		68903	12/19/2024	157.66
163635	200125 ADVANCE AUTO PARTS		68903	12/19/2024	485.21
163636	200125 ADVANCE AUTO PARTS		68903	12/19/2024	121.30
163637	200125 ADVANCE AUTO PARTS		68903	12/19/2024	33.47
163659	200563 SAFE INDUSTRIES		69015	12/31/2024	80.70
163832	148500 NAPA AUTO PARTS		68977	12/26/2024	104.44
10-661-219 REPAIRS & MAINT. - ROUTINE Subtotal					\$2,250.49
10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK					
163427	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68955	12/19/2024	743.85
163655	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		68955	12/19/2024	524.16
10-661-220 REPAIRS & MAINT. -VEHICLE BODY WORK Subtotal					\$1,268.01
10-661-221 SUPPLIES					
163453	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	456.85
163454	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	861.10
163501	200369 SAM'S CLUB		68893	12/12/2024	1,727.99
163875	200264 HOME DEPOT CREDIT SERVICES		69005	12/31/2024	38.10
10-661-221 SUPPLIES Subtotal					\$3,084.04
10-661-222 SAFETY SUPPLIES					
163453	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	204.84
163454	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	2,291.78
10-661-222 SAFETY SUPPLIES Subtotal					\$2,496.62
10-661-227 UNIFORMS					
163212	206039 PROPPER INTERNATIONAL	1000297	69013	12/31/2024	2,537.00
163453	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	242.75
163493	206039 PROPPER INTERNATIONAL		68890	12/12/2024	98.13
163494	206039 PROPPER INTERNATIONAL		68890	12/12/2024	284.96
163495	206039 PROPPER INTERNATIONAL		68890	12/12/2024	131.76
163496	206039 PROPPER INTERNATIONAL		68890	12/12/2024	95.78
163504	200563 SAFE INDUSTRIES		68892	12/12/2024	37.25
163632	200563 SAFE INDUSTRIES		69015	12/31/2024	518.34
163633	200563 SAFE INDUSTRIES		69015	12/31/2024	586.52
163666	200563 SAFE INDUSTRIES		69015	12/31/2024	75.25
163667	200563 SAFE INDUSTRIES		69015	12/31/2024	120.00
10-661-227 UNIFORMS Subtotal					\$4,727.74
10-661-234 PROFESSIONAL TRAINING					
163210	202494 STATE OF SOUTH CAROLINA		68834	12/05/2024	15.00

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10-661-234 PROFESSIONAL TRAINING					
163453	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	4,122.58
163454	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	300.00
163455	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	132.48
163628	202494 STATE OF SOUTH CAROLINA		69018	12/31/2024	8.00
163629	202494 STATE OF SOUTH CAROLINA		69018	12/31/2024	25.00
163875	200264 HOME DEPOT CREDIT SERVICES		69005	12/31/2024	247.25
10-661-234 PROFESSIONAL TRAINING Subtotal					\$4,850.31
10-661-238 LOCAL MEETINGS AND MEALS					
163454	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	1,660.39
10-661-238 LOCAL MEETINGS AND MEALS Subtotal					\$1,660.39
10-661-239 FUEL USAGE					
163556	200493 DEARYBURY OIL & GAS INC.		68857	12/12/2024	3,273.34
163730	200493 DEARYBURY OIL & GAS INC.		68921	12/19/2024	2,637.16
10-661-239 FUEL USAGE Subtotal					\$5,910.50
10-661-240 TIRES EXPENDITURE					
163295	204487 SNIDER FLEET SOLUTIONS		68833	12/05/2024	4,237.33
163296	204487 SNIDER FLEET SOLUTIONS		68833	12/05/2024	2,189.85
163402	204487 SNIDER FLEET SOLUTIONS		68833	12/05/2024	1,782.84
163656	200188 GOODYEAR AUTO SERVICE CENTER		68933	12/19/2024	449.74
10-661-240 TIRES EXPENDITURE Subtotal					\$8,659.76
10-661-243 RENTAL EXPENDITURE					
163529	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68865	12/12/2024	58.39
10-661-243 RENTAL EXPENDITURE Subtotal					\$58.39
10-661-247 DUES AND SUBSCRIPTIONS					
163426	201171 GCFCA		68821	12/05/2024	250.00
10-661-247 DUES AND SUBSCRIPTIONS Subtotal					\$250.00
10-661-267 FD INSURANCE CLAIMS EXPENDITURES					
163875	200264 HOME DEPOT CREDIT SERVICES		69005	12/31/2024	348.58
10-661-267 FD INSURANCE CLAIMS EXPENDITURES Subtotal					\$348.58
10-661-401 EQUIPMENT (NON-DEPRECIABLE)					
163453	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	389.11
10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal					\$389.11
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
163453	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	37.72
10-661-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$37.72
10-661-617 FURNTURE, FIXTURES & COMPUTERS					
163453	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	511.29
10-661-617 FURNTURE, FIXTURES & COMPUTERS Subtotal					\$511.29
10-661-618 VEHICLES					
163454	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	132.28

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10-661-618 VEHICLES					
163725	200074 WEST CHATHAM WARNING DEVICES,INC	1000288	68964	12/19/2024	4,623.11
10-661-618 VEHICLES Subtotal					\$4,755.39
10-771-201 OFFICE SUPPLIES					
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	90.06
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	74.16
10-771-201 OFFICE SUPPLIES Subtotal					\$164.22
10-771-202 PRINTING					
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	33.23
10-771-202 PRINTING Subtotal					\$33.23
10-771-204 UTILITIES					
163277	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	103.45
163347	113650 DUKE ENERGY		68814	12/05/2024	52.57
163348	113650 DUKE ENERGY		68814	12/05/2024	96.90
163350	113650 DUKE ENERGY		68814	12/05/2024	46.55
163351	113650 DUKE ENERGY		68814	12/05/2024	47.01
163352	113650 DUKE ENERGY		68814	12/05/2024	45.53
163356	113650 DUKE ENERGY		68814	12/05/2024	50.12
163357	113650 DUKE ENERGY		68814	12/05/2024	45.15
163359	113650 DUKE ENERGY		68814	12/05/2024	188.82
163360	113650 DUKE ENERGY		68814	12/05/2024	1,030.39
163363	113650 DUKE ENERGY		68814	12/05/2024	452.81
163366	113650 DUKE ENERGY		68814	12/05/2024	42.47
163375	113650 DUKE ENERGY		68814	12/05/2024	47.51
163377	113650 DUKE ENERGY		68814	12/05/2024	25.15
163382	113650 DUKE ENERGY		68814	12/05/2024	30.97
163385	113650 DUKE ENERGY		68814	12/05/2024	62.05
163387	113650 DUKE ENERGY		68814	12/05/2024	72.05
163790	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	28.60
163794	134500 PIEDMONT NATURAL GAS CO.		68978	12/26/2024	101.65
163796	134500 PIEDMONT NATURAL GAS CO.		68978	12/26/2024	706.80
163805	113650 DUKE ENERGY		68973	12/26/2024	40.08
163838	113650 DUKE ENERGY		68994	12/31/2024	357.04
163840	113650 DUKE ENERGY		68994	12/31/2024	39.79
163842	113650 DUKE ENERGY		68994	12/31/2024	46.31
163844	113650 DUKE ENERGY		68994	12/31/2024	1,038.52
163845	113650 DUKE ENERGY		68994	12/31/2024	136.20
163849	113650 DUKE ENERGY		68994	12/31/2024	122.05
163853	113650 DUKE ENERGY		68994	12/31/2024	73.61
163854	113650 DUKE ENERGY		68994	12/31/2024	24.86
163897	113650 DUKE ENERGY		68994	12/31/2024	71.80
10-771-204 UTILITIES Subtotal					\$5,226.81
10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
163882	201518 AT&T MOBILITY		68987	12/31/2024	304.46

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10-771-205 TELEPHONE, FAX, CELL AND PAGERS					
163898	205676 CHARTER COMMUNICATION		68990	12/31/2024	115.23
163907	205676 CHARTER COMMUNICATION		69026	12/31/2024	115.23
10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$534.92
10-771-206 IT COMMUNICATIONS					
163613	205676 CHARTER COMMUNICATION		68850	12/12/2024	39.99
163757	205676 CHARTER COMMUNICATION		68913	12/19/2024	652.19
163882	201518 AT&T MOBILITY		68987	12/31/2024	38.05
10-771-206 IT COMMUNICATIONS Subtotal					\$730.23
10-771-211 COMPUTER SOFTWARE AND SUPPORT					
163622	200189 ACUMEN IT LLC		68985	12/31/2024	170.00
163623	200189 ACUMEN IT LLC		68985	12/31/2024	126.21
163627	200189 ACUMEN IT LLC		68985	12/31/2024	379.17
10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$675.38
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS					
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	205.00
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	206.16
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	75.77
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	49.04
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	35.14
10-771-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$571.11
10-771-213 REPAIRS & MAINT. - EQUIPMENT					
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	137.80
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	143.10
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	179.76
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	67.13
163511	127150 LANDSCAPERS SUPPLY , INC		68942	12/19/2024	22.87
10-771-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$550.66
10-771-216 TOOLS AND SMALL EQUIPMENT					
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	60.38
10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$60.38
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS					
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	581.92
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	70.24
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	31.21
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	-31.21
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	59.36
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	48.88
10-771-217 R & M SIGNS-STREET, BLDGS & PARKS Subtotal					\$760.40
10-771-218 REPAIRS - VEHICLES					
163300	201295 ALTEC INC		68795	12/05/2024	7,514.27
163449	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	2,526.56
163461	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	-10.60

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10-771-218 REPAIRS - VEHICLES					
163462	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	17.92
163463	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	9.90
163464	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	193.75
163465	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	193.75
163466	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	-193.75
163467	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	45.91
163469	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	-31.80
163470	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	1.79
163474	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	12.75
163475	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	-12.75
163476	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	185.85
163477	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	17.10
163514	127150 LANDSCAPERS SUPPLY , INC		68879	12/12/2024	183.10
163652	200125 ADVANCE AUTO PARTS		68905	12/19/2024	7.00
163727	205990 BRIDGESTONE HOSEPOWER, LLC		68909	12/19/2024	50.05
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	28.77
10-771-218 REPAIRS - VEHICLES Subtotal					\$10,739.57
10-771-221 SUPPLIES					
163165	108400 CINTAS CORPORATION LOC 216		68807	12/05/2024	9.49
163299	108400 CINTAS CORPORATION LOC 216		68854	12/12/2024	9.49
163404	108400 CINTAS CORPORATION LOC 216		68807	12/05/2024	9.49
163405	108400 CINTAS CORPORATION LOC 216		68807	12/05/2024	7.58
163406	108400 CINTAS CORPORATION LOC 216		68807	12/05/2024	122.61
163555	108400 CINTAS CORPORATION LOC 216		68918	12/19/2024	5.50
163591	200387 HARRISONS WORKWEAR		68875	12/12/2024	105.99
163668	108400 CINTAS CORPORATION LOC 216		68991	12/31/2024	9.49
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	60.71
10-771-221 SUPPLIES Subtotal					\$340.35
10-771-223 STORMWATER R.O.W. REPAIRS & MAINT.					
163309	148000 VULCAN MATERIALS CO		68839	12/05/2024	255.68
10-771-223 STORMWATER R.O.W. REPAIRS & MAINT. Subtotal					\$255.68
10-771-227 UNIFORMS					
163165	108400 CINTAS CORPORATION LOC 216		68807	12/05/2024	63.17
163299	108400 CINTAS CORPORATION LOC 216		68854	12/12/2024	63.17
163403	108400 CINTAS CORPORATION LOC 216		68807	12/05/2024	190.79
163404	108400 CINTAS CORPORATION LOC 216		68807	12/05/2024	71.68
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	135.62
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	85.81
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	73.43
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	-19.07
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	-18.12
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	-18.12
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	-18.12

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10-771-227 UNIFORMS					
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	-45.20
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	-40.27
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	-40.27
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	73.43
163555	108400 CINTAS CORPORATION LOC 216		68918	12/19/2024	67.15
163590	200387 HARRISONS WORKWEAR		68875	12/12/2024	150.00
163592	200387 HARRISONS WORKWEAR		68875	12/12/2024	150.00
163593	200387 HARRISONS WORKWEAR		68875	12/12/2024	105.99
163594	200387 HARRISONS WORKWEAR		68875	12/12/2024	105.95
163595	200387 HARRISONS WORKWEAR		68875	12/12/2024	150.00
163614	201727 PETE LUPU		68881	12/12/2024	168.21
163668	108400 CINTAS CORPORATION LOC 216		68991	12/31/2024	63.12
163731	200501 CUSTOM SIGNS & GRAPHICS, INC.		68920	12/19/2024	31.80
163862	200375 GLOVES PLUS INC.		68997	12/31/2024	259.35
10-771-227 UNIFORMS Subtotal					\$1,809.50
10-771-239 FUEL USAGE					
163449	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	99.97
163449	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	-1.00
163449	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	17.89
163556	200493 DEARYBURY OIL & GAS INC.		68857	12/12/2024	2,696.43
163730	200493 DEARYBURY OIL & GAS INC.		68921	12/19/2024	2,172.37
10-771-239 FUEL USAGE Subtotal					\$4,985.66
10-771-243 RENTAL EXPENDITURE					
163217	200180 UNITED RENTALS, INC.		68837	12/05/2024	1,950.40
163529	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68865	12/12/2024	38.88
10-771-243 RENTAL EXPENDITURE Subtotal					\$1,989.28
10-771-245 GENERAL LIABILITY INSURANCE					
163438	201447 SC MUNICIPAL. INS. & RISK FIN FUND		68894	12/12/2024	1,519.00
10-771-245 GENERAL LIABILITY INSURANCE Subtotal					\$1,519.00
10-771-247 DUES AND SUBSCRIPTIONS					
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	22.99
10-771-247 DUES AND SUBSCRIPTIONS Subtotal					\$22.99
10-771-260 FEMA EXPENDITURES - HELENE					
163425	206067 BELLMOORELLC		68797	12/05/2024	68,252.75
163459	121500 HENSON'S, INC.		68876	12/12/2024	2,560.00
163492	119050 GREENVILLE CO SOLID WASTE		68867	12/12/2024	6,296.90
163502	206067 BELLMOORELLC		68908	12/19/2024	64,965.45
163508	200563 SAFE INDUSTRIES		68892	12/12/2024	1,653.60
163509	200563 SAFE INDUSTRIES		68892	12/12/2024	1,166.00
163522	206067 BELLMOORELLC		68908	12/19/2024	98,853.00
163523	206067 BELLMOORELLC		68908	12/19/2024	103,917.60
163571	206016 MULCH SERVICES INC		68883	12/12/2024	75.00

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10-771-260 FEMA EXPENDITURES - HELENE					
163572	206016 MULCH SERVICES INC		68883	12/12/2024	550.00
163573	206016 MULCH SERVICES INC		68883	12/12/2024	475.00
163574	206016 MULCH SERVICES INC		68883	12/12/2024	225.00
163575	206016 MULCH SERVICES INC		68883	12/12/2024	300.00
163576	206016 MULCH SERVICES INC		68883	12/12/2024	425.00
163577	206016 MULCH SERVICES INC		68883	12/12/2024	200.00
163578	206016 MULCH SERVICES INC		68949	12/19/2024	350.00
163579	206016 MULCH SERVICES INC		68949	12/19/2024	150.00
163580	206016 MULCH SERVICES INC		68949	12/19/2024	275.00
163581	206016 MULCH SERVICES INC		68949	12/19/2024	225.00
163582	206016 MULCH SERVICES INC		68949	12/19/2024	375.00
163583	206016 MULCH SERVICES INC		68949	12/19/2024	250.00
163726	205072 EARTH MATERIALS GRADING INC		68924	12/19/2024	10,500.00
163735	206016 MULCH SERVICES INC		68949	12/19/2024	150.00
163736	206016 MULCH SERVICES INC		68949	12/19/2024	75.00
163737	206016 MULCH SERVICES INC		68949	12/19/2024	425.00
163738	206016 MULCH SERVICES INC		69008	12/31/2024	525.00
163739	206016 MULCH SERVICES INC		69008	12/31/2024	425.00
163740	206016 MULCH SERVICES INC		69008	12/31/2024	100.00
163741	206016 MULCH SERVICES INC		69008	12/31/2024	100.00
163870	206016 MULCH SERVICES INC		69008	12/31/2024	75.00
10-771-260 FEMA EXPENDITURES - HELENE Subtotal					\$363,915.30
10-771-262 CHEMICALS					
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	10.52
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	7.05
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	103.62
10-771-262 CHEMICALS Subtotal					\$121.19
10-771-263 LANDSCAPING SERVICES					
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	547.84
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	156.71
10-771-263 LANDSCAPING SERVICES Subtotal					\$704.55
10-771-264 CEMENT AND MASONRY MATERIALS					
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	36.08
10-771-264 CEMENT AND MASONRY MATERIALS Subtotal					\$36.08
10-771-265 ASPHALT AND PAVING MATERIALS					
163728	118300 GRAINGER, INC.		68998	12/31/2024	687.40
163729	127150 LANDSCAPERS SUPPLY , INC		69007	12/31/2024	96.00
163869	118300 GRAINGER, INC.		68998	12/31/2024	504.46
10-771-265 ASPHALT AND PAVING MATERIALS Subtotal					\$1,287.86
10-771-266 ELECTRIC AND LIGHTING SUPPLIES					
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	122.94
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	44.77

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10-771-266 ELECTRIC AND LIGHTING SUPPLIES					
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	45.25
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	42.25
10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal					\$255.21
10-771-299 MISCELLANEOUS					
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	87.71
10-771-299 MISCELLANEOUS Subtotal					\$87.71
10-771-310 PUBLIC WORKS LIABILITY GRANT					
163516	201141 NORRIS SUPPLY CO.		68951	12/19/2024	1,431.00
163517	201141 NORRIS SUPPLY CO.		68951	12/19/2024	1,431.00
163654	201141 NORRIS SUPPLY CO.		69011	12/31/2024	1,081.20
10-771-310 PUBLIC WORKS LIABILITY GRANT Subtotal					\$3,943.20
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	15.13
10-771-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$15.13
10-771-616 EQUIPMENT					
163513	127150 LANDSCAPERS SUPPLY , INC		68942	12/19/2024	1,695.99
10-771-616 EQUIPMENT Subtotal					\$1,695.99
10-774-205 TELEPHONE, FAX, CELL AND PAGERS					
163882	201518 AT&T MOBILITY		68987	12/31/2024	42.77
10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$42.77
10-774-206 IT COMMUNICATION					
163613	205676 CHARTER COMMUNICATION		68850	12/12/2024	39.99
10-774-206 IT COMMUNICATION Subtotal					\$39.99
10-774-211 COMPUTER SOFTWARE AND SUPPORT					
163622	200189 ACUMEN IT LLC		68985	12/31/2024	85.19
10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$85.19
10-774-216 TOOLS AND SMALL EQUIPMENT					
163468	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	51.94
10-774-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$51.94
10-774-221 SUPPLIES					
163165	108400 CINTAS CORPORATION LOC 216		68807	12/05/2024	27.39
163299	108400 CINTAS CORPORATION LOC 216		68854	12/12/2024	27.39
163404	108400 CINTAS CORPORATION LOC 216		68807	12/05/2024	94.95
163449	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	66.14
163555	108400 CINTAS CORPORATION LOC 216		68918	12/19/2024	27.39
163668	108400 CINTAS CORPORATION LOC 216		68991	12/31/2024	27.39
10-774-221 SUPPLIES Subtotal					\$270.65
10-774-223 GARAGE STOCK SUPPLIES					
163471	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	67.80
10-774-223 GARAGE STOCK SUPPLIES Subtotal					\$67.80

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10-774-227 UNIFORMS					
163165	108400 CINTAS CORPORATION LOC 216		68807	12/05/2024	11.87
163299	108400 CINTAS CORPORATION LOC 216		68854	12/12/2024	11.87
163555	108400 CINTAS CORPORATION LOC 216		68918	12/19/2024	11.87
163668	108400 CINTAS CORPORATION LOC 216		68991	12/31/2024	16.40
10-774-227 UNIFORMS Subtotal					\$52.01
10-774-241 OILS, LUBRICANTS & FLUIDS					
162972	203458 COLONIAL FUEL AND LUBRICANT SERVICES INC		68970	12/26/2024	4,216.45
163181	203458 COLONIAL FUEL AND LUBRICANT SERVICES INC		68808	12/05/2024	777.00
163507	203458 COLONIAL FUEL AND LUBRICANT SERVICES INC		68919	12/19/2024	1,840.39
163650	200125 ADVANCE AUTO PARTS		68905	12/19/2024	45.08
10-774-241 OILS, LUBRICANTS & FLUIDS Subtotal					\$6,878.92
10-774-243 RENTAL EXPENDITURE					
163510	200186 WELDER'S SUPPLY HOUSE, INC.		68899	12/12/2024	55.12
10-774-243 RENTAL EXPENDITURE Subtotal					\$55.12
10-774-262 CHEMICALS					
163651	200125 ADVANCE AUTO PARTS		68905	12/19/2024	143.05
10-774-262 CHEMICALS Subtotal					\$143.05
10-774-402 FURN., FIX. & COMPUTERS(NON-DEPREC)					
163449	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	598.13
10-774-402 FURN., FIX. & COMPUTERS(NON-DEPREC) Subtotal					\$598.13
10-881-201 OFFICE SUPPLIES					
163390	205208 CAPITAL ONE		68802	12/05/2024	78.03
163390	205208 CAPITAL ONE		68802	12/05/2024	127.91
163391	205208 CAPITAL ONE		68802	12/05/2024	5.56
163391	205208 CAPITAL ONE		68802	12/05/2024	87.92
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	21.19
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	21.19
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	159.11
10-881-201 OFFICE SUPPLIES Subtotal					\$500.91
10-881-202 PRINTING					
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	120.60
10-881-202 PRINTING Subtotal					\$120.60
10-881-204 UTILITIES					
163278	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	7.46
163280	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	189.96
163283	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	93.36
163284	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	743.87
163286	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	558.33
163292	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	38.94
163336	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	148.66
163337	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	208.54
163358	113650 DUKE ENERGY		68814	12/05/2024	1,254.05

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10-881-204 UTILITIES					
163371	113650 DUKE ENERGY		68814	12/05/2024	1,558.68
163373	113650 DUKE ENERGY		68814	12/05/2024	686.78
163376	113650 DUKE ENERGY		68814	12/05/2024	54.54
163378	113650 DUKE ENERGY		68814	12/05/2024	206.92
163379	113650 DUKE ENERGY		68814	12/05/2024	125.36
163746	113650 DUKE ENERGY		68923	12/19/2024	225.30
163752	113650 DUKE ENERGY		68923	12/19/2024	180.55
163756	119800 GREENVILLE WATER SYSTEM		68936	12/19/2024	46.44
163772	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	166.50
163774	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	173.75
163775	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	40.73
163779	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	499.47
163782	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	1,020.65
163783	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	115.11
163784	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	7.46
163795	134500 PIEDMONT NATURAL GAS CO.		68978	12/26/2024	866.20
163799	113650 DUKE ENERGY		68973	12/26/2024	13.38
163834	113650 DUKE ENERGY		68994	12/31/2024	199.15
163835	113650 DUKE ENERGY		68994	12/31/2024	120.14
163836	113650 DUKE ENERGY		68994	12/31/2024	1,396.98
163839	113650 DUKE ENERGY		68994	12/31/2024	1,453.16
163855	113650 DUKE ENERGY		68994	12/31/2024	226.94
163859	113650 DUKE ENERGY		68994	12/31/2024	1,498.48
163860	113650 DUKE ENERGY		68994	12/31/2024	19.22
10-881-204 UTILITIES Subtotal					\$14,145.06
10-881-205 TELEPHONE, FAX, CELL AND PAGERS					
163758	205676 CHARTER COMMUNICATION		68914	12/19/2024	99.98
163882	201518 AT&T MOBILITY		68987	12/31/2024	271.83
163898	205676 CHARTER COMMUNICATION		68990	12/31/2024	137.52
163907	205676 CHARTER COMMUNICATION		69026	12/31/2024	139.66
10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$648.99
10-881-206 IT COMMUNICATIONS					
163758	205676 CHARTER COMMUNICATION		68914	12/19/2024	266.84
10-881-206 IT COMMUNICATIONS Subtotal					\$266.84
10-881-211 COMPUTER SOFTWARE AND SUPPORT					
163622	200189 ACUMEN IT LLC		68985	12/31/2024	113.46
163623	200189 ACUMEN IT LLC		68985	12/31/2024	106.35
10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$219.81
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
163328	103600 BAILEY HEATING & CONTROL SERVICES		68796	12/05/2024	98.50
163545	200373 AAA SUPPLY INC.		68842	12/12/2024	203.21
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	356.43
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	599.59

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10-881-212 REPAIRS & MAINTENANCE-BUILDINGS					
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	344.28
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	43.24
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	25.96
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	157.03
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	103.49
163645	200778 BARRY HICKMAN		68939	12/19/2024	120.56
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	553.62
163820	206122 ZEROZ OF GREENVILLE, LLC		68982	12/26/2024	1,173.00
10-881-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$3,778.91
10-881-213 REPAIRS & MAINT. - EQUIPMENT					
163548	200125 ADVANCE AUTO PARTS		68844	12/12/2024	31.82
10-881-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$31.82
10-881-215 REPAIRS & MAINT. - FACILITIES					
163544	200304 CITY ELECTRIC SUPPLY CO. LTD.		68855	12/12/2024	44.96
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	23.56
163671	204529 GARFIELD SIGNS & GRAPHICS LLC		68930	12/19/2024	63.50
10-881-215 REPAIRS & MAINT. - FACILITIES Subtotal					\$132.02
10-881-216 SMALL TOOLS AND EQUIPMENT					
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	80.55
10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$80.55
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN					
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	31.79
163546	200125 ADVANCE AUTO PARTS		68844	12/12/2024	59.54
163547	200125 ADVANCE AUTO PARTS		68844	12/12/2024	-59.54
10-881-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$31.79
10-881-221 SUPPLIES					
163204	205636 TARHEEL PAPER AND SUPPLY CO		68836	12/05/2024	201.91
163390	205208 CAPITAL ONE		68802	12/05/2024	82.27
163391	205208 CAPITAL ONE		68802	12/05/2024	77.68
163391	205208 CAPITAL ONE		68802	12/05/2024	23.69
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	47.98
163542	205636 TARHEEL PAPER AND SUPPLY CO		68956	12/19/2024	203.72
163543	205636 TARHEEL PAPER AND SUPPLY CO		68956	12/19/2024	171.57
10-881-221 SUPPLIES Subtotal					\$808.82
10-881-226 POSTAGE AND FREIGHT					
163391	205208 CAPITAL ONE		68802	12/05/2024	58.40
10-881-226 POSTAGE AND FREIGHT Subtotal					\$58.40
10-881-227 UNIFORMS					
163672	200501 CUSTOM SIGNS & GRAPHICS, INC.		68920	12/19/2024	681.58
10-881-227 UNIFORMS Subtotal					\$681.58
10-881-239 FUEL USAGE					

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10-881-239 FUEL USAGE					
163556	200493 DEARYBURY OIL & GAS INC.		68857	12/12/2024	962.56
163730	200493 DEARYBURY OIL & GAS INC.		68921	12/19/2024	775.49
10-881-239 FUEL USAGE Subtotal					\$1,738.05
10-881-243 RENTAL EXPENDITURE					
163529	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68865	12/12/2024	122.06
10-881-243 RENTAL EXPENDITURE Subtotal					\$122.06
10-881-261 RECREATION SERVICES					
163390	205208 CAPITAL ONE		68802	12/05/2024	69.04
163390	205208 CAPITAL ONE		68802	12/05/2024	137.78
163390	205208 CAPITAL ONE		68802	12/05/2024	40.00
163390	205208 CAPITAL ONE		68802	12/05/2024	99.24
163390	205208 CAPITAL ONE		68802	12/05/2024	260.00
163390	205208 CAPITAL ONE		68802	12/05/2024	289.62
163390	205208 CAPITAL ONE		68802	12/05/2024	197.35
163390	205208 CAPITAL ONE		68802	12/05/2024	135.88
163390	205208 CAPITAL ONE		68802	12/05/2024	50.68
163391	205208 CAPITAL ONE		68802	12/05/2024	141.20
163391	205208 CAPITAL ONE		68802	12/05/2024	96.14
163391	205208 CAPITAL ONE		68802	12/05/2024	270.00
163391	205208 CAPITAL ONE		68802	12/05/2024	200.97
163391	205208 CAPITAL ONE		68802	12/05/2024	97.42
163391	205208 CAPITAL ONE		68802	12/05/2024	188.77
163391	205208 CAPITAL ONE		68802	12/05/2024	130.00
163391	205208 CAPITAL ONE		68802	12/05/2024	36.07
163391	205208 CAPITAL ONE		68802	12/05/2024	41.92
163391	205208 CAPITAL ONE		68802	12/05/2024	56.42
163391	205208 CAPITAL ONE		68802	12/05/2024	152.12
163391	205208 CAPITAL ONE		68802	12/05/2024	64.65
163391	205208 CAPITAL ONE		68802	12/05/2024	29.77
163435	202486 WILLIAM DIAL		68840	12/05/2024	2,082.00
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	50.87
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	175.50
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	76.28
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	234.36
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	79.26
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	121.45
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	211.99
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	184.09
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	285.00
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	59.38
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	73.63
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	147.42
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	31.74
163669	149701 WILSON'S 5C TO \$1.00 STORES, INC.		69025	12/31/2024	95.55

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10-881-261 RECREATION SERVICES					
163670	141400 SIMPSONVILLE FLORIST & GIFTS		68954	12/19/2024	135.68
10-881-261 RECREATION SERVICES Subtotal					\$6,829.24
10-881-262 CHEMICALS					
163533	127150 LANDSCAPERS SUPPLY , INC		68879	12/12/2024	28.61
163538	127150 LANDSCAPERS SUPPLY , INC		68879	12/12/2024	28.61
10-881-262 CHEMICALS Subtotal					\$57.22
10-881-299 MISCELLANEOUS					
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	125.00
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	194.59
10-881-299 MISCELLANEOUS Subtotal					\$319.59
10-882-201 OFFICE SUPPLIES					
163390	205208 CAPITAL ONE		68802	12/05/2024	35.66
163390	205208 CAPITAL ONE		68802	12/05/2024	73.00
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	36.97
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	36.03
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	15.78
10-882-201 OFFICE SUPPLIES Subtotal					\$197.44
10-882-203 SMALL OFFICE EQUIPMENT					
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	48.75
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	132.50
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	529.99
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	27.55
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	47.65
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	25.41
10-882-203 SMALL OFFICE EQUIPMENT Subtotal					\$811.85
10-882-204 UTILITIES					
163271	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	198.33
163272	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	75.52
163273	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	173.88
163274	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	67.11
163275	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	194.40
163287	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	64.68
163288	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	64.20
163349	113650 DUKE ENERGY		68814	12/05/2024	115.43
163367	113650 DUKE ENERGY		68814	12/05/2024	659.02
163743	113650 DUKE ENERGY		68923	12/19/2024	550.82
163744	113650 DUKE ENERGY		68923	12/19/2024	3,669.46
163747	113650 DUKE ENERGY		68923	12/19/2024	214.20
163748	113650 DUKE ENERGY		68923	12/19/2024	164.48
163749	113650 DUKE ENERGY		68923	12/19/2024	5,013.94
163750	113650 DUKE ENERGY		68923	12/19/2024	37.30
163751	113650 DUKE ENERGY		68923	12/19/2024	2,548.28

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10-882-204 UTILITIES					
163776	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	81.94
163777	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	112.33
163778	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	62.01
163786	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	181.01
163787	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	67.60
163788	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	129.04
163789	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	352.15
163798	113650 DUKE ENERGY		68973	12/26/2024	2,106.58
163850	113650 DUKE ENERGY		68994	12/31/2024	86.55
10-882-204 UTILITIES Subtotal					\$16,990.26
10-882-205 TELEPHONE, FAX, CELL AND PAGERS					
163760	205676 CHARTER COMMUNICATION		68911	12/19/2024	59.45
163761	205676 CHARTER COMMUNICATION		68910	12/19/2024	49.99
163882	201518 AT&T MOBILITY		68987	12/31/2024	261.69
10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$371.13
10-882-206 IT COMMUNICATIONS					
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	31.52
163761	205676 CHARTER COMMUNICATION		68910	12/19/2024	139.98
163812	205676 CHARTER COMMUNICATION		68969	12/26/2024	69.99
10-882-206 IT COMMUNICATIONS Subtotal					\$241.49
10-882-211 COMPUTER SOFTWARE AND SUPPORT					
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	79.99
163622	200189 ACUMEN IT LLC		68985	12/31/2024	170.01
10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$250.00
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS					
163535	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		68877	12/12/2024	456.19
10-882-212 REPAIRS & MAINTENANCE-BUILDINGS Subtotal					\$456.19
10-882-213 REPAIRS & MAINT. - EQUIPMENT					
163534	127150 LANDSCAPERS SUPPLY , INC		68879	12/12/2024	26.49
163539	127150 LANDSCAPERS SUPPLY , INC		68879	12/12/2024	23.84
163540	205073 LINDSEY MECHANICAL LLC		68880	12/12/2024	403.58
163541	203171 AG-PRO LLC		68845	12/12/2024	124.96
163550	201321 OREILLY AUTOMOTIVE STORES, INC.		68888	12/12/2024	6.58
163551	201321 OREILLY AUTOMOTIVE STORES, INC.		68888	12/12/2024	12.26
163552	201321 OREILLY AUTOMOTIVE STORES, INC.		68888	12/12/2024	10.96
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	72.83
163762	200125 ADVANCE AUTO PARTS		68905	12/19/2024	50.28
163763	200125 ADVANCE AUTO PARTS		68905	12/19/2024	21.18
10-882-213 REPAIRS & MAINT. - EQUIPMENT Subtotal					\$752.96
10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
163536	103400 BW BURDETTE & SON INC		68847	12/12/2024	28.97
163537	202657 BEN'S BACKFLOW TESTING & REPAIR		68846	12/12/2024	575.00

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10-882-215 REPAIRS & MAINTENANCE-FACILITIES					
163549	200125 ADVANCE AUTO PARTS		68844	12/12/2024	38.81
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	55.32
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	9.97
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	192.67
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	90.39
10-882-215 REPAIRS & MAINTENANCE-FACILITIES Subtotal					\$991.13
10-882-216 SMALL TOOLS AND EQUIPMENT					
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	33.21
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	20.10
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	115.50
10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal					\$168.81
10-882-218 REPAIRS & MAINT. - DRIVE TRAIN					
163553	201321 OREILLY AUTOMOTIVE STORES, INC.		68888	12/12/2024	137.76
10-882-218 REPAIRS & MAINT. - DRIVE TRAIN Subtotal					\$137.76
10-882-221 SUPPLIES					
163390	205208 CAPITAL ONE		68802	12/05/2024	54.53
10-882-221 SUPPLIES Subtotal					\$54.53
10-882-224 RECREATION SUPPLIES					
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	264.98
10-882-224 RECREATION SUPPLIES Subtotal					\$264.98
10-882-228 EMPLOYEE CLOTHING ALLOWANCE					
163562	200501 CUSTOM SIGNS & GRAPHICS, INC.		68920	12/19/2024	1,408.21
10-882-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal					\$1,408.21
10-882-239 FUEL USAGE					
163556	200493 DEARYBURY OIL & GAS INC.		68857	12/12/2024	462.47
163730	200493 DEARYBURY OIL & GAS INC.		68921	12/19/2024	372.59
10-882-239 FUEL USAGE Subtotal					\$835.06
10-882-243 RENTAL EXPENDITURE					
163529	205652 GREAT AMERICA FINANCIAL SERVICES CORP		68865	12/12/2024	56.90
10-882-243 RENTAL EXPENDITURE Subtotal					\$56.90
10-882-247 DUES AND SUBSCRIPTIONS					
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	500.00
10-882-247 DUES AND SUBSCRIPTIONS Subtotal					\$500.00
10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE					
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	83.66
10-882-251 TRAIN REPAIRS & MAINT. - ROUTINE Subtotal					\$83.66
10-882-261 HP RECREATION SERVICES					
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	771.68
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	466.37
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	316.94

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10-882-261 HP RECREATION SERVICES					
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	2,167.00
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	40.26
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	539.75
163527	204643 GAMEON	1000304	68863	12/12/2024	8,224.43
163891	205344 UPSTATE OFFICIALS ASSOCIATION		69024	12/31/2024	660.00
163892	205344 UPSTATE OFFICIALS ASSOCIATION		69023	12/31/2024	1,100.00
163893	205344 UPSTATE OFFICIALS ASSOCIATION		69022	12/31/2024	880.00
163894	205344 UPSTATE OFFICIALS ASSOCIATION		69021	12/31/2024	1,400.00
163895	205344 UPSTATE OFFICIALS ASSOCIATION		69020	12/31/2024	1,700.00
163896	205344 UPSTATE OFFICIALS ASSOCIATION		69019	12/31/2024	990.00
10-882-261 HP RECREATION SERVICES Subtotal					\$19,256.43
10-882-262 CHEMICALS					
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	46.28
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	60.38
163620	128717 LOWES COMPANIES INC		68945	12/19/2024	33.17
10-882-262 CHEMICALS Subtotal					\$139.83
10-882-263 LANDSCAPING SERVICES					
163411	121500 HENSON'S, INC.		68822	12/05/2024	169.60
163412	121500 HENSON'S, INC.		68822	12/05/2024	169.60
163413	121500 HENSON'S, INC.		68822	12/05/2024	169.60
163414	121500 HENSON'S, INC.		68822	12/05/2024	169.60
163415	121500 HENSON'S, INC.		68822	12/05/2024	233.20
163416	121500 HENSON'S, INC.		68822	12/05/2024	169.60
163417	121500 HENSON'S, INC.		68822	12/05/2024	233.20
163418	121500 HENSON'S, INC.		68822	12/05/2024	233.20
163419	121500 HENSON'S, INC.		68822	12/05/2024	233.20
163420	121500 HENSON'S, INC.		68822	12/05/2024	233.20
163421	121500 HENSON'S, INC.		68822	12/05/2024	233.20
163422	121500 HENSON'S, INC.		68822	12/05/2024	167.90
10-882-263 LANDSCAPING SERVICES Subtotal					\$2,415.10
10-882-291 COST OF CONCESSION GOODS SOLD					
163390	205208 CAPITAL ONE		68802	12/05/2024	81.96
163390	205208 CAPITAL ONE		68802	12/05/2024	45.38
163390	205208 CAPITAL ONE		68802	12/05/2024	126.62
163391	205208 CAPITAL ONE		68802	12/05/2024	80.14
163391	205208 CAPITAL ONE		68802	12/05/2024	8.93
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	152.39
10-882-291 COST OF CONCESSION GOODS SOLD Subtotal					\$495.42
10-883-204 UTILITIES					
163270	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	358.48
163793	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	403.19
10-883-204 UTILITIES Subtotal					\$761.67

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10-883-205 TELEPHONE, FAX, CELL AND PAGERS					
163898	205676 CHARTER COMMUNICATION		68990	12/31/2024	1,143.29
163907	205676 CHARTER COMMUNICATION		69026	12/31/2024	1,143.29
10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$2,286.58
10-883-206 IT COMMUNICATIONS					
163760	205676 CHARTER COMMUNICATION		68911	12/19/2024	355.79
10-883-206 IT COMMUNICATIONS Subtotal					\$355.79
Fund 10 Subtotal					\$2,351,619.77
15 SEWER FUND					
15-772-201 OFFICE SUPPLIES					
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	14.09
15-772-201 OFFICE SUPPLIES Subtotal					\$14.09
15-772-205 TELEPHONE, FAX, CELL AND PAGERS					
163882	201518 AT&T MOBILITY		68987	12/31/2024	171.08
15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal					\$171.08
15-772-206 IT COMMUNICATIONS					
163613	205676 CHARTER COMMUNICATION		68850	12/12/2024	40.00
163882	201518 AT&T MOBILITY		68987	12/31/2024	190.25
15-772-206 IT COMMUNICATIONS Subtotal					\$230.25
15-772-211 COMPUTER SOFTWARE AND SUPPORT					
163622	200189 ACUMEN IT LLC		68985	12/31/2024	28.27
15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal					\$28.27
15-772-213 REPAIRS AND MAINT. - EQUIPMENT					
163472	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	51.58
163503	127150 LANDSCAPERS SUPPLY , INC		68942	12/19/2024	265.25
15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal					\$316.83
15-772-216 TOOLS AND SMALL EQUIPMENT					
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	157.60
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	106.64
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	97.07
163867	148500 NAPA AUTO PARTS		69010	12/31/2024	93.70
163868	201141 NORRIS SUPPLY CO.		69011	12/31/2024	136.99
15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal					\$592.00
15-772-221 SUPPLIES					
163165	108400 CINTAS CORPORATION LOC 216		68807	12/05/2024	9.49
163175	127150 LANDSCAPERS SUPPLY , INC		68824	12/05/2024	217.25
163299	108400 CINTAS CORPORATION LOC 216		68854	12/12/2024	9.49
163404	108400 CINTAS CORPORATION LOC 216		68807	12/05/2024	9.49
163450	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	35.47
163515	200375 GLOVES PLUS INC.		68931	12/19/2024	253.04
163555	108400 CINTAS CORPORATION LOC 216		68918	12/19/2024	5.50
163668	108400 CINTAS CORPORATION LOC 216		68991	12/31/2024	9.49

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15-772-221 SUPPLIES Subtotal					\$549.22
15-772-227 UNIFORMS					
163165	108400 CINTAS CORPORATION LOC 216		68807	12/05/2024	30.20
163299	108400 CINTAS CORPORATION LOC 216		68854	12/12/2024	75.77
163404	108400 CINTAS CORPORATION LOC 216		68807	12/05/2024	28.02
163555	108400 CINTAS CORPORATION LOC 216		68918	12/19/2024	75.77
163596	200387 HARRISONS WORKWEAR		68875	12/12/2024	63.59
163668	108400 CINTAS CORPORATION LOC 216		68991	12/31/2024	30.20
15-772-227 UNIFORMS Subtotal					\$303.55
15-772-239 FUEL USAGE					
163556	200493 DEARYBURY OIL & GAS INC.		68857	12/12/2024	674.11
163730	200493 DEARYBURY OIL & GAS INC.		68921	12/19/2024	543.09
15-772-239 FUEL USAGE Subtotal					\$1,217.20
Fund 15 Subtotal					\$3,422.49
25 SPECIAL REVENUE FUND					
25-591-244 PROFESSIONAL SERVICES					
163586	200537 WOOLPERT INC.		68900	12/12/2024	5,400.00
25-591-244 PROFESSIONAL SERVICES Subtotal					\$5,400.00
25-591-616 EQUIPMENT					
163528	206047 MAGLIN CORPORATION	1000292	68882	12/12/2024	7,173.30
25-591-616 EQUIPMENT Subtotal					\$7,173.30
25-591-621 GREENWAYS & TRAILS					
163814	202372 ALLIANCE CONSULTING ENGINEERS		68966	12/26/2024	35,000.00
25-591-621 GREENWAYS & TRAILS Subtotal					\$35,000.00
Fund 25 Subtotal					\$47,573.30
28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP					
28-591-201 OFFICE SUPPLIES					
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	70.78
28-591-201 OFFICE SUPPLIES Subtotal					\$70.78
28-591-204 UTILITIES					
163290	119800 GREENVILLE WATER SYSTEM		68873	12/12/2024	222.05
163742	205676 CHARTER COMMUNICATION		68915	12/19/2024	89.99
163745	113650 DUKE ENERGY		68923	12/19/2024	15.25
163773	119800 GREENVILLE WATER SYSTEM		68975	12/26/2024	212.24
28-591-204 UTILITIES Subtotal					\$539.53
28-591-205 TELEPHONE, FAX AND CELLPHONES					
163882	201518 AT&T MOBILITY		68987	12/31/2024	42.77
163898	205676 CHARTER COMMUNICATION		68990	12/31/2024	35.58
163907	205676 CHARTER COMMUNICATION		69026	12/31/2024	35.58
28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal					\$113.93
28-591-211 COMPUTER SOFTWARE & SUPPORT					

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28-591-211 COMPUTER SOFTWARE & SUPPORT					
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	52.96
28-591-211 COMPUTER SOFTWARE & SUPPORT Subtotal					\$52.96
28-591-212 REPAIRS & MAINTENANCE - BUILDING					
163451	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	720.76
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	432.44
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	38.14
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	381.56
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	84.79
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	148.38
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	179.01
163452	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	422.94
163530	205716 VARSITY ELECTRONICS LLC		68960	12/19/2024	65.25
163764	128717 LOWES COMPANIES INC		68947	12/19/2024	72.73
28-591-212 REPAIRS & MAINTENANCE - BUILDING Subtotal					\$2,546.00
Fund 28 Subtotal					\$3,323.20
37 PW ENTERPRISE FUND					
37-773-205 TELEPHONE, FAX, CELL					
163882	201518 AT&T MOBILITY		68987	12/31/2024	42.77
163882	201518 AT&T MOBILITY		68987	12/31/2024	118.87
37-773-205 TELEPHONE, FAX, CELL Subtotal					\$161.64
37-773-218 REPAIRS & MAINTENANCE - VEHICLE					
163449	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	17.43
163460	201321 OREILLY AUTOMOTIVE STORES, INC.		68887	12/12/2024	5.08
163512	204409 CAROLINA INDUSTRIAL EQUIPMENT INC		68849	12/12/2024	387.09
163557	102300 AMICK EQUIPMENT CO.,INC.		68906	12/19/2024	578.33
163865	205990 BRIDGESTONE HOSEPOWER, LLC		68988	12/31/2024	41.48
163887	205990 BRIDGESTONE HOSEPOWER, LLC		68988	12/31/2024	18.08
163888	205990 BRIDGESTONE HOSEPOWER, LLC		68988	12/31/2024	150.04
163889	106600 CAROLINA INTERNATIONAL TRUCKS INC		68989	12/31/2024	717.30
37-773-218 REPAIRS & MAINTENANCE - VEHICLE Subtotal					\$1,914.83
37-773-239 FUEL USAGE					
163556	200493 DEARYBURY OIL & GAS INC.		68857	12/12/2024	2,003.51
163730	200493 DEARYBURY OIL & GAS INC.		68921	12/19/2024	1,614.12
37-773-239 FUEL USAGE Subtotal					\$3,617.63
37-773-240 TIRE EXPENDITURE					
163886	204487 SNIDER FLEET SOLUTIONS		69017	12/31/2024	3,475.53
37-773-240 TIRE EXPENDITURE Subtotal					\$3,475.53
37-773-268 TIPPING FEES					
163491	205283 GREENVILLE TRANSFER STATION		68870	12/12/2024	17,057.31
163621	205283 GREENVILLE TRANSFER STATION		68935	12/19/2024	16,088.28
37-773-268 TIPPING FEES Subtotal					\$33,145.59

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Fund 37 Subtotal					\$42,315.22
65 VICTIM ASSISTANCE FUND					
65-601-234 PROFESSIONAL TRAINING					
163457	204630 CAPITAL ONE CARD SERVICES		779	12/11/2024	386.20
65-601-234 PROFESSIONAL TRAINING Subtotal					\$386.20
65-601-239 FUEL USAGE					
163556	200493 DEARYBURY OIL & GAS INC.		68857	12/12/2024	18.82
163730	200493 DEARYBURY OIL & GAS INC.		68921	12/19/2024	15.16
65-601-239 FUEL USAGE Subtotal					\$33.98
Fund 65 Subtotal					\$420.18
75 CAPITAL PROJECT FUND					
75-591-617 MUNICIPAL COMPLEX					
163397	204875 BUNNELL-LAMMONS ENGINEERING, INC.		68799	12/05/2024	1,000.00
163813	204875 BUNNELL-LAMMONS ENGINEERING, INC.		68968	12/26/2024	176.50
75-591-617 MUNICIPAL COMPLEX Subtotal					\$1,176.50
Fund 75 Subtotal					\$1,176.50
GRAND TOTAL					\$2,449,850.66